



**MAYOR'S FY 2007  
Statutory BUDGET**

# **Mayor's FY 2007 Budget Message**



DEAN J.  
MAZZARELLA  
Mayor

# City of Leominster

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**TREE CITY USA.**  
8 Years

June 8, 2006

To The Honorable City Council:

I hereby submit my Preliminary Fiscal Year 2007 Statutory Operating Budget Document for the General Fund, Water Department, and the Sewer Department.

I am also submitting capital outlay expense appropriations to fund various departmental capital needs. The funding source we have been able to utilize is excess reimbursement from the Sky View Middle School Project due to the prior use of "Free Cash" to pay for temporary bond anticipation note interest both during the construction of Sky View and the subsequent delay in State reimbursement.

The City of Leominster currently has an "A2" bond rating from Moody's Investor Service. The City, however, trails significantly other communities in the "A" category in the area of undesignated unreserved fund balance as a % of revenues, income per capita, equalized valuation per capita and other socioeconomic measures. Our operating budget, financial stability and financial results are very dependent upon the strength of the economy and consequently suffer a higher degree of volatility than others, (due to a higher reliance upon state aid and lower tax collection rates during downturns etc.). To help ensure that we can continue to provide the quantity and quality of service our citizens demand through all phases of the business cycle, we are solidifying our Stabilization Fund balance. This transfer will result with the City of Leominster currently having a Stabilization Fund balance of 8% of General Fund Revenues. The national median for Moody's Investor Service "A" rated communities for undesignated unreserved fund balance as a % of revenues is 17% (see 2005 Moody's Investor Service National Medians Report).

The appropriation amounts can be summarized as follows:

General Fund Appropriations	\$87,670,000
Water Fund Appropriations	\$3,515,000
Sewer fund Appropriations	\$2,600,000
Capital Outlay Appropriations	\$1,000,000
Stabilization Fund Transfer In	<u>\$3,100,000</u>
	<u>\$97,885,000</u>

The following is a summary of the Fiscal Year 2007 Statutory Budget by functional area:

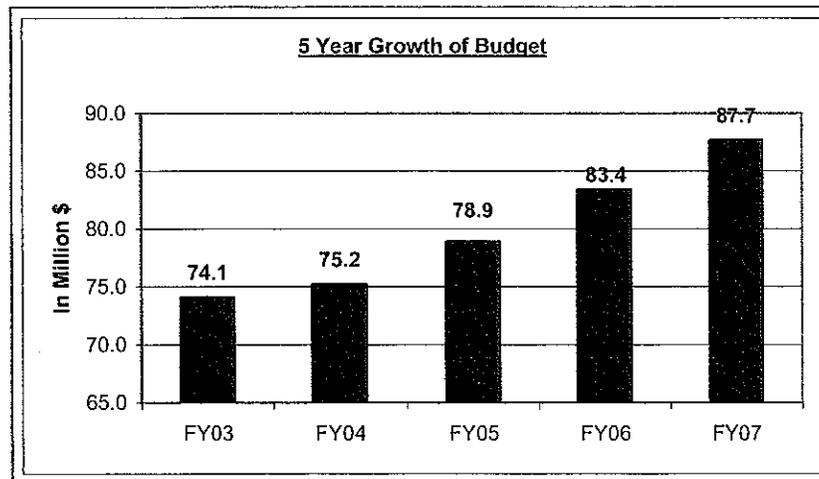
<u>Functional Area</u>	<u>FY 2007</u>	<u>FY 2006</u>	<u>FY2005</u>	<u>FY 2004</u>
General Government	2,439,027.85	2,348,020.85	2,752,852.32	2,024,898.40
Public Safety	12,311,595.89	12,382,053.79	11,059,283.90	10,921,057.86
Education	43,567,968.00	42,404,000.00	41,280,682.00	39,951,363.00
Public Works	4,711,283.80	4,469,462.08	4,283,236.04	4,157,508.41
Human Services	608,308.00	575,505.26	516,573.00	515,472.00
Culture/Recreation	1,361,142.00	1,298,494.40	1,238,512.20	1,171,226.44
Debt Service	3,905,038.69	3,942,094.62	3,981,019.54	4,059,532.79
Miscellaneous (Retirement & Insurance)	<u>18,765,635.77</u>	<u>15,968,314.00</u>	<u>13,574,541.00</u>	<u>12,403,941.10</u>
Totals:	<u>\$87,670,000</u>	<u>\$ 83,387,945</u>	<u>\$78,866.700</u>	<u>\$75,205,000</u>

A discussion of the FY 2007 highlights for each area follows:

**FY 2007 General Fund Operating Budget (Preliminary):**

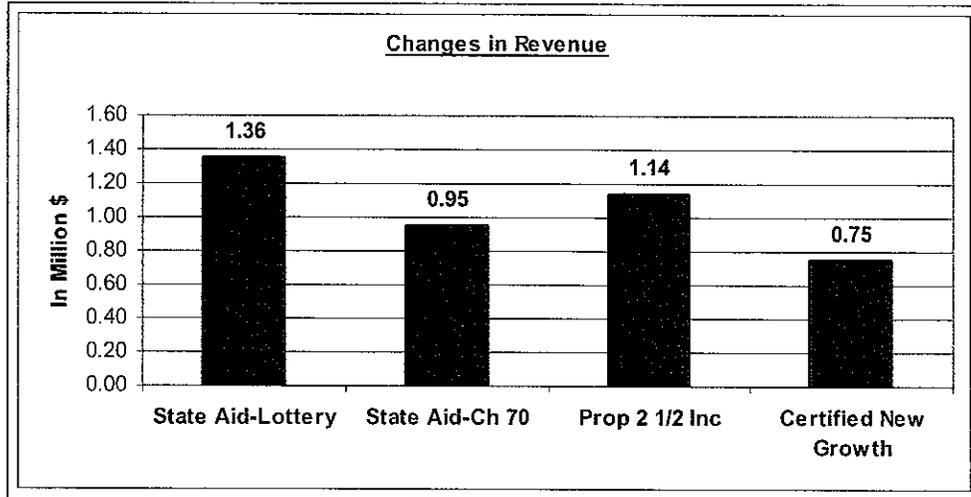
The Fiscal Year 2007 General Fund Budget total of \$87,670,000 represents a 5.1% increase over the Fiscal Year 2006 Budget total of \$83,387,945.

**Budget Chart 1**

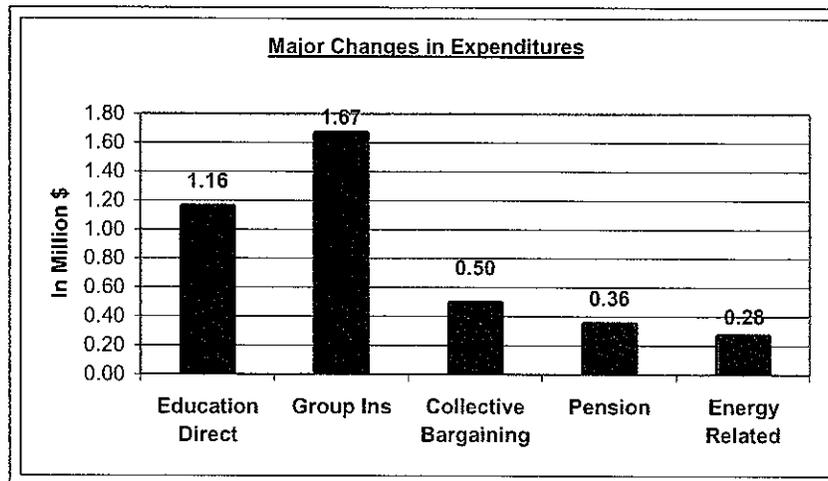


The major changes in revenue sources from FY06 to FY07 are State Aid – Lottery (\$1,355,193), State Aid – Chapter 70 (\$948,304), a proposition 2 ½ property tax increase (\$1,140,000), and projected certified “New Growth” of \$750,000 (Down from \$1,172,959 certified “New Growth” in FY 2006).

**Budget Chart 2**



**Budget Chart 3**



The major increases in the FY 2007 General Fund expenditure budget include meeting School Department Net School Spending requirements (\$2,054,430 increase for direct and indirect expenses), along with school bus transportation appropriation increase of \$160,000. It should also be noted that the FY2007 School Department capital outlay request has been able to be funded within the FY 2007 Capital Outlay Budget submitted as a supplement to this operating budget (\$401,000).

- Embedded within the FY 2007 budget are Educational Services expense appropriations summarized as follows:

	<u>FY 2007</u>	<u>FY 2006</u>
New Net School Spending Requirement	\$52,141,829.00	\$50,055,173.00
School Transportation	2,410,000.00	2,250,000.00
School Debt Service	<u>3,490,903.00</u>	<u>3,555,305.00</u>
	\$58,042,732.00	\$55,860,478.00

- School Department appropriation changes can be summarized as follows:

Preliminary	
Net School Spending Increase	\$2,086,656
School Transportation Increase	\$160,000
School Capital Outlay	<u>\$401,000</u>
	<u>\$2,647,656</u>

A history of Net School Spending Requirements can be shown as follows:

	Foundation Enrollment	Required Local Contribution	Percent Change	State Chapter 70 Aid	Percent Change	Required Net School Spending	Percent Change	Dept. of Commerce State and Local Government Implicit Price Deflator	CPI-U Boston
FY 2007	6,065	18,470,739	6.37%	33,671,090	2.90%	52,141,829	4.10%		
FY 2006	6,172	17,364,613	5.52%	32,722,786	4.42%	50,087,399	4.80%		
FY 2005	6,150	16,456,229	2.98%	31,337,869	4.43%	47,794,098	3.93%		
FY 2004	6,174	15,980,024	2.44%	30,008,550	1.58%	45,988,574	1.88%	3.40%	2.90%
FY 2003	6,283	15,599,399	4.31%	29,540,832	0.00%	45,140,231	1.45%	3.72%	3.67%
FY 2002	6,296	14,954,845	4.24%	29,540,832	2.03%	44,495,677	2.76%	2.46%	2.57%
FY 2001	6,294	14,346,441	5.56%	28,954,305	3.95%	43,300,746	4.48%	2.85%	4.43%
FY 2000	6,231	13,591,408		27,852,855		41,444,263		4.53%	4.29%

Dollars Per Foundation Enrollment Summary

	Foundation Enrollment	Required Local Contribution	Percent Change	State Chapter 70 Aid	Percent Change	Required Net School Spending	Percent Change
FY 2007	6,065	\$ 3,045.46	39.62%	\$ 5,551.70	24.20%	\$ 8,597.17	29.26%
FY 2000	6,231	\$ 2,181.26		\$ 4,470.05		\$ 6,651.30	

Some of the other FY 2007 General Fund financial highlights include:

- The Group Insurance expense accounts continue to see upward cost pressure due to enrollment increases (primarily School Department), increasing utilization trends in medical services and prescription and cost increases with medical products and service providers.
- Makes adjustments to energy related budget accounts (\$250,000).
- Provides for modest cost of living adjustments for both union and non-union employees.
- Initiates funding (\$120,000) for Other Post Employment Benefit Obligations (OPEB) health Insurance Trust Fund (Retirement benefits other than pensions [i.e. health insurance]). The Governmental Accounting Standards Board is requiring the City to calculate its' unfunded liability for this promised benefit. The total amount of this unfunded liability will be in the tens of millions of dollars for the City of Leominster.
- Provides funding (\$356,574) for pension benefits promised to current and past employees and continues to position the City on solid ground financially for the future in this cost center.
- Provides increased funding for some cost centers to reduce reliance on "Free Cash". This in turn is intended to allow the matching of one time "Free Cash" amounts to be utilized for one time expenditure purposes (i.e. capital outlay purchases).
- The Fiscal Year 2007 General Fund Operating Budget has again been a serious challenge and is subject to change once more definitive revenue and expenditure information become available.

**FY 2007 Capital Outlay Preliminary Appropriation:**

Source of Funds:

The Sky View Middle School Project audit was completed during Fiscal Year 2006. This allowed the Massachusetts School Building Authority (MSBA) to calculate and release its' final payments on the project, which is summarized below:

Total MSBA Grant		\$17,635,075.00
<b>Deduct</b>		
Bond Anticipation Notes Retired	\$16,414,979	
Bond Anticipation Notes Expenses	<u>\$50,712.71</u>	<u>\$16,465,691.71</u>
<b>Equals</b>		
Excess/ (Deficit) Available for Appropriation		<u>\$1,169,383.29</u>

The City expended \$1,371,994 of its' Certified "Free Cash" balances to pay for temporary bond anticipation notes interest expense during both the construction of the Sky View Middle School and the subsequent delay in payment of the State portion of the project. The MSBA reimbursement for these payments imbedded within the total grant award was \$1,221,424.

Uses of Funds:

The appropriation can be summarized as follows:

<u>Department</u>	<u>Amount</u>	<u>Project</u>
Assessor's Capital Outlay	\$210,000	GIS System
Council on Aging Expenses	\$3,000	Elevator Repairs
Building Capital Outlay	\$65,000	AC/Heat Unit for City Hall
Public Works Expenses	\$5,000	Pine Grove Cemetery
Sidewalk Expenses	\$50,000	Various Improvements
Election/Registration Expenses	\$1,200	Tables
Fire Capital Outlay	\$40,000	Station 2 roof
Mayor Expenses	\$4,950	Software
Police Capital Outlay	\$32,350	Four-wheel drive vehicle
Recreation Capital Outlay	\$122,500	Doyle Field tennis courts (8)
Treasurer Expenses	\$15,000	Mail & copy machines
Veteran's Capital Outlay	\$50,000	Restrooms (\$30,000), Storage Tank removal (\$20,000)
School Department Capital Outlay	<u>\$401,000</u>	High School roof repair & Lincoln School windows
Total:	\$1,000,000	

Depending on operating results of Fiscal Year 2006 and the execution of the Fiscal Year 2007 spending plans, further appropriations to Capital Outlay expenses may be available.

**FY 2007 Stabilization Fund Transfer In:**

Fiscal Year 2000 saw the last major transfer into the Stabilization Fund (\$2,550,000). It allowed this critical component of our fiscal plan (Stabilization Fund Balance) to reach 5% of general fund revenues. A subsequent appropriation of \$450,000 during FY 2002 along with investment earnings of \$520,530 allowed the stabilization fund balance to remain around the 5% of general fund revenues through the end of FY 2005.

	B.O.Y. Balance	Appropriations	Interest	E.O.Y. Balance	General Fund Revenue	Stabilization Fund (as % of G.F. Revenue)
FY 2000 Actual	1,063,516	2,550,000	60,309	3,673,825	79,931,515	4.60%
FY 2001 Actual	3,673,825	0	212,745	3,886,570	79,015,452	4.92%
FY 2002 Actual	3,886,570	450,000	106,189	4,442,579	81,178,757	5.47%
FY 2003 Actual	4,442,759	0	65,948	4,508,717	83,695,737	5.39%
FY 2004 Actual	4,508,717	0	46,055	4,554,772	85,694,569	5.32%
FY 2005 Actual	4,554,772	0	89,883	4,644,655	91,045,364	5.10%
FY 2006 Projected	4,644,655	3,100,000	187,000	7,931,655	96,000,000	8.26%
FY 2007 Projected	7,931,655	0	400,000	8,331,655	101,000,000	8.25%

As previously stated, the 2005 Moody's Investor Service National medians for "A" rated communities for undesignated, unreserved fund balance are 17% of General Fund revenues.

The City of Leominster is impacted to a much higher degree from a weakening economy than most similarly rated "A2" communities. This is due in part to our higher reliance upon State Aid for a revenue source, generally significantly lower than average socioeconomic indicators, a work force that is impacted to a greater degree than other workers on a State and Federal level on average (higher unemployment rate) which contributes to the result of lower revenue collections during economic downturns.

Let's take a look at some specific periods during the City of Leominster's recent past in the areas of property tax collection, comparing the early 1990's four year period with the recent four year period FY 2003 – FY 2006.

	Commitments	Collections	FY 19xx Uncollected	Collection Rate
FY 1990 Actual	18,680,649	17,207,126	1,473,523	92.11%
FY 1991 Actual	22,485,625	20,033,423	2,452,202	89.09%
FY 1992 Actual	22,368,164	20,347,467	2,020,697	90.97%
FY 1993 Actual	24,652,355	22,703,962	1,948,393	92.09%
Totals:	88,196,793	80,291,978	7,894,815	91.05%

	Commitments	Collections	FY 20xx Uncollected	Collection Rate
FY 2003 Actual	33,294,883	32,336,825	958,057	97.12%
FY 2004 Actual	36,246,658	35,055,519	1,191,138	96.71%
FY 2005 Actual	38,287,600	37,154,972	1,132,628	97.04%
FY 2006 Projected	40,527,622	39,311,793	1,215,829	97.00%
Totals:	148,356,763	143,859,109	4,497,652	97.00%

If the City of Leominster had endured the same collection rates during the FY 2003 – FY 2006 time period as the FY1990 – FY 1993 time period (91% vs. 97%), an additional \$8.9 million cash flow strain would have seriously impacted the City of Leominster’s ability to continue service levels as currently provided.

A quick look at some of the socioeconomic information highlights Moody’s Investor Service observations concerning these areas especially when compared to other “A2” rated communities, as well as just general Worcester County, State and National medians.

	Unemployment	Income	Median Family Income per Capita	2004 EQV per Capita	2000 Bachelor's Degree or Higher	Unreserved Undesignated G.F. Balance as a % of Revenues 2005
Leominster	5.9%	21,769	54,660	73,122	21.9%	5.0%
Worcester County		22,983	58,394		26.9%	
Massachusetts	4.8%	25,952	61,664	127,175	33.2%	
United States	4.6%					
Moody's National Median "A" <sup>2005</sup>		22,833		74,184		17.0%

If we take a look at other local communities (e.g. Lancaster, Lunenburg, Westminster, Holden, etc.) rated “A2”, as well as others throughout Massachusetts, a similar pattern of how the City of Leominster trails in certain socioeconomic measures, confirms the observation that Leominster is weaker in certain socioeconomic measures and therefore should strengthen other measures to weather the more difficult financial time periods.

In summary, I am pleased to be able to transfer this \$3,100,000 into the Stabilization Fund so that we can protect our citizens to the best of our financial capability from the volatile swings of economic cycles. Outside independent agencies are fully cognizant of our current financial condition (see audit 2005 audit sheet report) and watch intently at how we take action during the better times to protect our citizens (and bond holders) for the future downswing in the economic cycle.

I hope that the diversity of the tax base growth since the early 1990’s will help to temper this unfavorable financial volatility and look forward to the results of the next census and other reports to measure this type of socioeconomic progress by our citizens.

The department heads and I look forward to discussing and communicating with you and the public all of the services and programs that will be offered during the FY 2007 time period to our City residents.

Respectfully submitted,

Dean J. Mazzarella  
Mayor

**FY 2007 General Fund Budget**

	FY 2005 MAYOR'S BUDGET	MAYOR'S BUDGET FY 2006	DEPARTMENTAL REQUESTS FY 2007	MAYOR'S BUDGET FY 2007	REF. LINE NO.
1	<b><u>GENERAL GOVERNMENT</u></b>				
2					
	<b>LEGISLATIVE:</b>				
4	City Council Salary & Wages	62,000.00	69,000.00	69,000.00	5
5	City Council Expenses	8,100.00	13,890.00	16,490.00	19
6	City Council Capital Outlay Expenses	0.00	0.00	0.00	26
7					
8	<b>EXECUTIVE:</b>				
9	Mayor's Salary & Wages	108,829.00	119,710.00	132,288.00	33
10	Mayor's Expenses	10,328.00	10,500.00	11,850.00	48
11	Other Executive:				
12	- Telephone System	900.00	900.00	900.00	55
13	- Massachusetts Municipal Association Dues	6,600.00	6,800.00	6,000.00	61
14					
15	<b>FINANCE ADMINISTRATION:</b>				
16	City Comptroller Salary & Wages	172,834.60	184,383.00	187,772.00	68
17	City Comptroller Expenses	8,748.00	8,750.00	8,750.00	84
18	Budget Director Salary & Wages	15,000.00	17,163.00	17,850.00	90
19	Budget Director Expenses	2,430.00	2,430.00	2,430.00	97
20	Purchasing Salary & Wages	93,620.00	100,991.00	100,991.00	104
21	Purchasing Expenses	8,250.00	8,250.00	8,250.00	119
22	Purchasing Capital Outlay Expenses	0.00	0.00	0.00	125
23	Assessor's Salary & Wages	244,862.00	266,830.00	265,034.96	132
24	Assessors Expenses	22,680.00	24,100.00	26,300.00	149
25	Property Revaluation	20,500.00	20,500.00	21,000.00	156
26	Treasurer Salary & Wages	104,043.00	113,067.50	114,236.50	164
27	Treasurer Expenses	72,360.00	69,840.00	68,340.00	181
28	Collector Salary & Wages	122,878.60	134,416.50	134,244.50	189
29	Collector Expenses	126,675.00	130,795.00	133,795.00	205
30	Other Finance Administration:				
31	- Other Finance Offices & Accounts	48,150.00	48,000.00	56,000.00	214
32	- Audit of Municipal Accounts	41,500.00	46,500.00	50,000.00	221
33					
34	<b>OPERATIONS SUPPORT:</b>				
35	City Solicitor Expenses	125,000.00	155,000.00	155,000.00	236
36	Collective Bargaining Expenses	615,100.00	442,000.00	565,000.00	271
37	Information Technology Task Force	108,600.00	127,600.00	139,600.00	265
38	Personnel Salary & Wages	48,892.00	53,668.00	55,572.00	242
39	Personnel Expenses	4,575.00	4,575.00	4,575.00	256
40					
41	<b>LICENSING AND REGISTRATION:</b>				
42	City Clerk Salary & Wages	146,347.00	141,330.00	142,052.00	279
43	City Clerk Expenses	14,256.00	14,791.00	15,595.00	298
44	City Clerk Capital Outlay	0.00	0.00	0.00	306
45	Elections & Registrations Salary & Wages	40,893.80	45,369.00	45,394.00	314
46	Elections & Registrations Expenses	79,090.00	80,440.00	81,305.00	334
47	Election & Registrations Capital Outlay	0.00	0.00	4,800.00	341
48	License Commission Salary & Wages	17,050.00	17,055.35	17,055.35	348
49	License Commission Expenses	1,610.00	1,610.00	1,770.00	361
50					
51	<b>LAND USE:</b>				
52	Conservation Commission Salary & Wages	8,900.00	8,900.00	23,900.00	368
53	Conservation Commission Expenses	1,260.00	1,260.00	2,230.00	385
54	Planning Department Salary & Wages	68,453.00	76,677.50	86,008.00	396
55	Planning Department Expenses	3,780.00	7,750.00	8,900.00	406
56	Board of Appeals Salary & Wages	3,000.00	3,000.00	3,000.00	417
57	Board of Appeals Expenses	11,600.00	16,600.00	16,400.00	413
58	Other Land Use:				
59	- Regional Planning Assessment	10,201.32	10,500.00	10,718.00	432
60					
61	<b>DEVELOPMENT:</b>				
62	Economic Development Salary & Wages	38,706.00	42,495.00	37,779.00	438
63	Economic Development Expenses	3,500.00	3,400.00	3,250.00	449
64	Other Development:				
65	- Industrial Development Salary & Wages	1,000.00	1,000.00	1,000.00	454
66	- Industrial Development Expenses	2,250.00	2,430.00	2,430.00	459
67					
68	<b>OTHER GENERAL GOVERNMENT:</b>				
69	Municipal Buildings Salary & Wages	0.00	0.00	0.00	464
70	Municipal Buildings Expenses	93,500.00	103,974.00	125,660.00	481
71	Municipal Buildings Maintenance Expenses	2,000.00	2,780.00	3,395.00	490
72	Municipal Buildings Maintenance Overtime	2,000.00	4,000.00	4,500.00	496

	FY 2005 MAYOR'S BUDGET	MAYOR'S BUDGET FY 2006	DEPARTMENTAL REQUESTS FY 2007	MAYOR'S BUDGET FY 2007	REF. LINE NO.	
73						
74	<b><u>PUBLIC SAFETY</u></b>					
75						
	<b>POLICE:</b>					
77	Police Salary & Wages	4,434,694.30	4,575,575.10	5,425,852.42	4,939,980.49	525
78	Police Expenses	255,000.00	280,000.00	545,500.00	340,000.00	582
79	Police Overtime	230,850.00	230,850.00	444,500.00	271,000.00	551
80	Police Capital Outlay	0.00	0.00	210,000.00	0.00	600
81	Police Station Expenses	67,000.00	75,000.00	132,000.00	95,000.00	617
82						
83	<b>FIRE:</b>					
84	Fire Salary & Wages	4,492,429.58	4,900,000.00	4,925,808.79	4,842,002.99	640
85	Fire Expenses	328,400.00	353,400.00	412,025.00	380,400.00	696
86	Fire Overtime	400,000.00	430,000.00	700,000.00	480,000.00	654
87	Fire Capital Outlay	15,000.00	190,000.00	288,400.00	15,000.00	716
88						
89	<b>PROTECTIVE INSPECTIONS:</b>					
90	Building Inspector Salary & Wages	169,258.40	220,133.61	227,681.61	227,681.61	725
91	Building Inspector Expenses	6,179.00	10,060.00	10,940.00	10,940.00	745
92	Gas Inspector Salary & Wages	1,900.00	1,900.00	1,900.00	1,900.00	751
93	Gas Inspector Expenses	952.00	1,035.00	1,245.00	1,035.00	761
94	Plumbing Inspector Salary & Wages	50,971.00	54,869.00	54,869.00	54,869.00	767
95	Plumbing Inspector Expenses	2,927.00	3,570.00	4,120.00	3,570.00	781
96	Plumbing Inspector Overtime	0.00	0.00	0.00	0.00	787
97	Sealer, Weights & Measures Salary & Wages	15,000.00	15,000.00	20,000.00	17,500.00	792
98	Sealer, Weights & Measures Expenses	2,575.00	2,575.00	2,575.00	2,575.00	806
99	Weights & Measures Capital Outlay:	0.00	0.00	14,000.00	0.00	812
100	Wire Inspector Salary & Wages	111,392.00	127,231.00	179,543.00	132,231.00	819
101	Wire Inspector Expenses	17,294.00	17,294.00	21,044.00	19,044.00	839
102						
103	<b>OTHER PUBLIC SAFETY:</b>					
104	Emergency Management Salary & Wages	85,003.00	92,753.00	95,587.00	95,587.00	845
105	Emergency Management Expenses	34,250.00	40,000.00	58,986.00	47,000.00	880
106	Emergency Management Capital	0.00	0.00	65,320.00	0.00	897
107	Dog Officer Expenses	87,600.00	92,400.00	92,400.00	92,400.00	908
108	Parking Clerk Salary & Wages	15,706.02	0.00	15,264.53	0.00	1107
109	Parking Capital Expense	0.00	0.00	0.00	0.00	1115
110	Forestry Salary & Wages	208,532.60	225,038.08	214,509.80	214,509.80	916
111	Forestry Expenses	22,770.00	22,770.00	23,770.00	23,770.00	938
112	Forestry Overtime	3,600.00	3,600.00	3,600.00	3,600.00	945
113						
114	<b><u>EDUCATION</u></b>					
115						
116	<b>LOCAL SCHOOL SYSTEM:</b>					
117	School Salary & Wages	29,955,813.00	31,165,000.00	33,444,111.00	31,950,000.00	1579
118	School Expenses	9,145,994.00	8,938,000.00	9,156,868.00	9,156,968.00	1581
119	School Choice Tuitions	0.00	0.00	0.00	0.00	1585
120	School Cross Guard/Attendance Officer S & W	50,000.00	50,000.00	50,000.00	50,000.00	1587
121	School Cross Guard/Attendance Officer Expenses	1,000.00	1,000.00	1,000.00	1,000.00	1589
122	School Transportation Expenses	2,127,875.00	2,250,000.00	3,181,156.00	2,410,000.00	1583
123	School Capital Outlay Expenses	0.00	0.00	401,000.00	0.00	1593
124	School Out of State Travel	0.00	0.00	0.00	0.00	
125						
126	<b><u>PUBLIC WORKS</u></b>					
127						
128	<b>HIGHWAY AND STREETS:</b>					
129	Public Works Salary & Wages	125,837.80	136,981.40	139,990.40	139,990.40	963
130	Public Works Expenses	165,065.00	169,565.00	235,800.00	235,800.00	1000
131	Public Works Labor - Regular	648,268.76	708,649.76	735,261.40	735,261.40	1010
132	Public Works Labor - Overtime	32,400.00	32,400.00	40,000.00	40,000.00	1017
133	Public Works Capital Outlay Expenses	0.00	0.00	40,000.00	0.00	1018
134	Snow & Ice - Overtime	75,000.00	75,000.00	100,000.00	100,000.00	1026
135	Snow & Ice Expenses	249,024.00	249,024.00	300,000.00	300,000.00	1041
136	Street Lighting Expenses	346,750.00	360,000.00	410,000.00	410,000.00	1041
137	Other Highways & Streets:					
138	- Sidewalks & Curbing Expenses	15,840.00	15,840.00	15,840.00	15,840.00	1063
139	- Street Marking Expenses	7,200.00	7,200.00	15,000.00	15,000.00	1069
140	- Street Signs & Fences Expenses	10,800.00	10,800.00	10,800.00	10,800.00	1056
141	- Sanitation/Drainage Expenses	0.00	0.00	10,000.00	10,000.00	1076
142	- Landfill Expenses	67,000.00	90,000.00	78,012.00	78,012.00	1080
143	- Cemetery Salary & Wages	112,770.48	121,645.92	129,646.40	122,200.00	1123
144	- Cemetery Expenses	12,720.00	12,720.00	16,980.00	16,980.00	1144
145	- Cemetery Overtime	2,160.00	2,500.00	3,000.00	3,000.00	1150
146	- Cemetery Capital Expense	0.00	0.00	20,000.00	0.00	1157

	FY 2005 MAYOR'S BUDGET	MAYOR'S BUDGET FY 2006	DEPARTMENTAL REQUESTS FY 2007	MAYOR'S BUDGET FY 2007	REF. LINE NO.
147					
148	<b>WASTE COLLECTION AND DISPOSAL:</b>				
149	Sanitation - Street Cleaning	27,400.00	27,400.00	27,400.00	1088
150	Refuse and Garbage Collection Expenses	2,385,000.00	2,449,736.00	2,451,000.00	1098
151					
152	<b><u>HUMAN SERVICES</u></b>				
153					
154	<b>HEALTH SERVICES:</b>				
155	Health Department Salary & Wages	255,011.00	277,518.00	284,537.00	1171
156	Health Department Expenses	11,295.00	12,600.00	22,100.00	1188
157	Health Department Capital Expenses	0.00	0.00	20,000.00	1196
158					
159	<b>SPECIAL PROGRAMS:</b>				
160	Council on Aging Salary & Wages	87,062.00	94,710.00	106,018.00	1204
161	Council on Aging Expenses	16,358.00	19,998.76	27,925.00	1227
162	Council on Aging Capital Outlay	0.00	0.00	20,000.00	1237
163	Veterans Services Salary & Wages	60,447.00	74,278.50	77,253.00	1243
164	Veterans Services Expenses	74,200.00	84,200.00	83,700.00	1259
165	Veterans Capital				1266
166	<b>OTHER SPECIAL PROGRAMS:</b>				
167	Senior Work Program	10,000.00	10,000.00	17,500.00	1280
168	Montachusett Home Care	1,000.00	1,000.00	1,000.00	1286
169	Care of Veterans Graves Salary & Wages	1,000.00	1,000.00	1,000.00	1271
170	Care of Veterans Graves Expenses	200.00	200.00	200.00	1275
171					
172	<b><u>CULTURE AND RECREATION</u></b>				
173					
174	<b>LIBRARY:</b>				
175	Library Salary & Wages	669,634.60	698,269.00	751,247.00	1300
176	Library Expenses	182,922.00	188,597.00	204,805.00	1339
177	Library Capital Expenses	0.00	0.00	0.00	1308
178					
179	<b>RECREATION:</b>				
180	Recreation Salary & Wages	318,316.60	339,269.40	426,254.60	1357
181	Recreation Expenses	25,870.00	29,235.00	34,574.61	1387
182	Recreation Capital Outlay	0.00	0.00	1,107,192.00	1398
183					
184	<b>PARKS:</b>				
185	Doyle Field Commission Salary & Wages	6,500.00	6,500.00	6,500.00	1403
186	Doyle Field Commission Expenses	15,299.00	15,299.00	27,250.00	1412
187	Park Maintenance Expenses	1,775.00	1,775.00	1,775.00	1427
188					
189	<b>HISTORICAL COMMISSION:</b>				
190	Historical Commission Expenses	2,000.00	2,500.00	2,835.00	1439
191	Historical Commission Capital Outlay	0.00	0.00	0.00	1447
192					
193	<b>CELEBRATIONS:</b>				
194	Christmas Decorations	7,500.00	7,500.00	15,000.00	1453
195	Memorial and Veterans Day Celebration	3,645.00	4,500.00	5,000.00	1459
196					
197	<b>OTHER:</b>				
198	Municipal Entertainment Expenses	4,000.00	4,000.00	4,000.00	1472
199	Fish & Game Liberation Expenses	1,050.00	1,050.00	1,500.00	1466
200					
201	<b><u>DEBT SERVICE</u></b>				
202					
203	<b>PRINCIPLE:</b>				
204	Maturing Debt	3,005,000.00	3,097,500.00	3,210,000.00	1482
205					
206	<b>INTEREST:</b>				
207	Interest on Loans	976,019.54	844,594.62	695,038.69	1492



# **FY 2007 General Fund Budget**

## **Supporting Detail**

			FY 2005 MAYOR'S BUDGET	MAYOR'S BUDGET FY 2005	DEPARTMENTAL REQUESTS FY 2007	MAYOR'S BUDGET FY 2007	
<b>City Council:</b>							
11110000	-5101-02	City Councilors	68,000.00	63,000.00	63,000.00	63,000.00	1
	-5104-01	Clerical Assistance	3,000.00	3,000.00	3,000.00	3,000.00	2
	-5104-02	Council Secretary	3,000.00	3,000.00	3,000.00	3,000.00	3
		<b>SALARY</b>	<b>62,000.00</b>	<b>69,000.00</b>	<b>69,000.00</b>	<b>69,000.00</b>	5
11120000	-5249-00	Office Equip/Furnishings Repair	100.00	220.00	220.00	220.00	7
	-5304-00	Legal Services	400.00	400.00	2,500.00	400.00	8
	-5306-00	Contract Services	400.00	400.00	400.00	400.00	9
	-5308-00	Advertising	4,330.00	10,000.00	10,000.00	10,000.00	10
	-5341-00	Telephone	400.00	400.00	400.00	400.00	11
	-5342-00	Postage	400.00	400.00	400.00	400.00	12
	-5382-00	Photography	220.00	220.00	220.00	220.00	13
	-5384-00	Printing/Binding	100.00	100.00	100.00	100.00	14
	-5425-00	Office Supplies	250.00	250.00	250.00	250.00	15
	-5712-00	Conference	1,500.00	1,500.00	2,000.00	2,000.00	16
	-5731-00	Dues/Sub/Membership					17
		<b>EXPENSES</b>	<b>8,100.00</b>	<b>13,990.00</b>	<b>16,490.00</b>	<b>14,390.00</b>	19
<b>City Council Capital Outlay:</b>							
11150000	-5680-00	Renovations					21
		Computers					22
		Cable Equipment					23
		<b>EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	26
<b>Mayor</b>							
12110000	-5101-00	Mayor	50,000.00	55,000.00	65,000.00	65,000.00	29
	-5103-01	Administrative Aide	33,360.00	36,743.00	38,204.00	38,204.00	30
	-5104-00	Clerks	25,489.00	27,957.00	29,084.00	29,084.00	31
		<b>SALARY</b>	<b>108,829.00</b>	<b>119,710.00</b>	<b>132,288.00</b>	<b>132,288.00</b>	33
12120000	-5249-00	Office Equip/Furnishings Repair	1,348.00	700.00	700.00	700.00	35
	-5306-00	Advertising	160.00	150.00	150.00	150.00	36
	-5341-00	Telephone	2,025.00	2,100.00	2,100.00	2,100.00	37
	-5341-02	Cell Phone	1,450.00	1,500.00	1,500.00	1,500.00	38
	-5342-00	Postage	1,000.00	750.00	750.00	750.00	39
	-5384-00	Printing/Binding	380.00	500.00	500.00	500.00	40
	-5427-00	Computer Supplies	850.00	400.00	1,000.00	1,000.00	41
	-5428-00	Office Supplies	1,400.00	1,500.00	1,500.00	1,500.00	42
	-5712-00	Conference	1,250.00	1,500.00	1,500.00	1,500.00	43
	-5714-00	Auto	380.00	1,250.00	2,000.00	2,000.00	44
	-5731-00	Dues/Sub/Membership	435.00	150.00	150.00	150.00	45
	-5870-00	Computer Equip.					46
		<b>EXPENSES</b>	<b>10,328.00</b>	<b>10,900.00</b>	<b>11,850.00</b>	<b>11,850.00</b>	47
<b>Telephone System Improvements:</b>							
12920000	-5277-00	Tel.Lines/Equip.Updates	900.00	900.00	900.00	900.00	52
	-5277-00	Centrex System Purchase					53
		<b>EXPENSES</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	56
<b>Mass. Municipal Assoc. Dues:</b>							
12920040	-5731-00	Dues/Sub/Membership	6,800.00	6,800.00	6,800.00	6,800.00	59
		<b>EXPENSES</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>6,800.00</b>	62
<b>Comptroller</b>							
13410000	-5102-00	Department Head	71,911.80	77,923.00	77,923.00	77,923.00	64
	-5103-00	Assistant					65
	-5104-00	Clerks	100,823.00	108,480.00	109,849.00	109,849.00	66
		<b>SALARY</b>	<b>172,834.80</b>	<b>184,383.00</b>	<b>187,772.00</b>	<b>187,772.00</b>	68
13420000	-5249-00	Office Equip/Furnishings Repair	150.00	150.00	150.00	150.00	70
	-5310-00	Data Processing/Services	1,000.00	1,000.00	1,000.00	1,000.00	71
	-5341-00	Telephone	1,000.00	1,000.00	1,000.00	1,000.00	72
	-5342-00	Postage	400.00	400.00	400.00	400.00	73
	-5384-00	Printing/Binding	1,252.00	1,254.00	1,254.00	1,254.00	74
	-5385-00	Annotated Laws	1,000.00	1,000.00	1,000.00	1,000.00	75
	-5428-00	Office Supplies	1,800.00	1,800.00	1,800.00	1,800.00	76
	-5712-00	Conference	850.00	850.00	850.00	850.00	77
	-5731-00	Dues/Sub/Membership	795.00	795.00	795.00	795.00	78
	-5806-00	Computer Supplies	500.00	500.00	500.00	500.00	79
	-5870-00	Equipment					80
	-5311-00	Computer System					81
	-5310-00	Software/Services					82
		<b>EXPENSES</b>	<b>8,748.00</b>	<b>8,750.00</b>	<b>8,750.00</b>	<b>8,750.00</b>	85
<b>Budget Director</b>							
13710000	-5102-00	Department Head	15,000.00	17,163.00	17,850.00	17,850.00	87
	-5120-00						88
		<b>SALARY</b>	<b>15,000.00</b>	<b>17,163.00</b>	<b>17,850.00</b>	<b>17,850.00</b>	90
13720000	-5342-00	Postage	74.00	74.00	74.00	74.00	92
	-5428-00	Office Supplies	358.00	358.00	358.00	358.00	93
	-5384-00	Printing & Binding	1,700.00	1,700.00	1,700.00	1,700.00	94
	-5731-00	Dues/Sub/Membership	300.00	300.00	300.00	300.00	95
		<b>EXPENSES</b>	<b>2,430.00</b>	<b>2,430.00</b>	<b>2,430.00</b>	<b>2,430.00</b>	97

			FY 2005 MAYOR'S BUDGET	MAYOR'S BUDGET FY 2006	DEPARTMENTAL REQUESTS FY 2007	MAYOR'S BUDGET FY 2007
<b>Purchasing:</b>						
13810000	-5102-00	Department Head	57,057.00	61,422.00	61,422.00	61,422.00
	-5103-00	Assistant				
	-5104-00	Clerks	36,563.00	39,599.00	39,599.00	39,599.00
		<b>SALARY</b>	<b>93,620.00</b>	<b>100,991.00</b>	<b>100,991.00</b>	<b>100,991.00</b>
13820000	-5275-00	Office Equipment Rent/Lease	300.00	300.00	300.00	300.00
	-5306-00	Advertising	100.00	100.00	100.00	100.00
	-5310-00	Data Processing Services				
	-5341-00	Telephone	900.00	1,100.00	1,100.00	1,100.00
	-5342-00	Postage	2,000.00	1,700.00	1,700.00	1,700.00
	-5347-00	Computer Line Fees	700.00	700.00	700.00	700.00
	-5384-00	Printing/Binding	200.00	200.00	200.00	200.00
	-5426-00	Office Supplies	2,600.00	2,800.00	2,800.00	2,800.00
	-5584-00	Replacement Equipment				
	-5712-00	Conference	500.00	400.00	400.00	400.00
	-5870-00	Replacement Equipment	250.00	250.00	250.00	250.00
	-5731-00	Dues/Sub/Membership	700.00	700.00	700.00	700.00
		<b>EXPENSES</b>	<b>8,250.00</b>	<b>8,250.00</b>	<b>8,250.00</b>	<b>8,250.00</b>
<b>Purchasing Capital:</b>						
13650000		Capital Equipment				
		<b>EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Assessors:</b>						
14110000	-5102-00	Assessors	183,383.00	199,309.00	193,119.93	189,532.00
	-5103-00	Part-Time Assessor				
	-5104-00	Clerks	61,478.00	67,521.00	71,615.03	70,191.00
		<b>SALARY</b>	<b>244,862.00</b>	<b>266,830.00</b>	<b>265,034.98</b>	<b>259,723.00</b>
14120000	-5248-00	Office Equip/Furnishings Repair	500.00	1,000.00	1,000.00	1,000.00
	5304-00	Legal/Professional Services	3,500.00	3,600.00	3,600.00	3,600.00
	5305-00	Web Site Maintenance				
	-5306-00	Advertising				
	-5310-00	Data Processing Services	4,200.00	4,200.00	4,900.00	4,900.00
	-5341-00	Telephone	900.00	900.00	900.00	900.00
	-5342-00	Postage	1,100.00	1,200.00	1,200.00	1,200.00
	-5380-01	Maps	2,100.00	2,100.00	2,100.00	2,100.00
	-5384-00	Printing/Binding	900.00	1,100.00	1,100.00	1,100.00
	-5426-00	Office Supplies	3,000.00	3,000.00	3,000.00	3,000.00
	-5712-00	Education	2,380.00	2,200.00	3,500.00	3,500.00
	-5714-00	Auto	2,500.00	3,000.00	3,000.00	3,000.00
	-5731-00	Dues/Sub/Membership	1,600.00	1,600.00	2,000.00	1,600.00
	-5870-00	Replacement Equipment				
		<b>EXPENSES</b>	<b>22,680.00</b>	<b>24,100.00</b>	<b>26,300.00</b>	<b>26,100.00</b>
<b>Property Revaluation:</b>						
14220000	-5305-00	Real & Personal	20,500.00	20,500.00	21,000.00	21,000.00
	-5304-00	Full Measure & List, Web Site, Reval				
		<b>EXPENSES</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>21,000.00</b>	<b>21,000.00</b>
<b>Treasurer:</b>						
14510000	-5102-00	Department Head	35,753.00	38,491.50	38,491.50	38,491.50
	-5103-00	Assistant	40,687.00	44,235.00	44,235.00	44,235.00
	-5104-00	Clerks	28,603.00	29,341.00	30,510.00	30,510.00
	-5102-00	Certification	1,000.00	1,000.00	1,000.00	1,000.00
		<b>SALARY</b>	<b>104,043.00</b>	<b>113,067.50</b>	<b>114,236.50</b>	<b>114,236.50</b>
14520000	-5249-00	Office Equip/Furnishings Repair	320.00	320.00	320.00	320.00
	-5310-00	Data Processing Services	57,800.00	55,000.00	50,000.00	50,000.00
	-5314-00	Tax Titles	5,000.00	5,000.00	8,000.00	8,000.00
	-5341-00	Telephone	900.00	900.00	900.00	900.00
	-5342-00	Postage	6,200.00	6,200.00	6,500.00	6,500.00
	-5384-00	Printing/Binding	400.00	400.00	500.00	500.00
	-5426-00	Office Supplies	700.00	700.00	800.00	800.00
	-5712-00	Conference	270.00	400.00	400.00	400.00
	-5731-00	Dues/Sub/Membership	135.00	135.00	135.00	135.00
	-5742-00	Surety Bond	500.00	650.00	650.00	650.00
	5869-00	New Equipment				
	-5870-00	Replacement Equipment/Furnish	135.00	135.00	135.00	135.00
	-5840-00	New Equipment				
		<b>EXPENSES</b>	<b>72,360.00</b>	<b>69,840.00</b>	<b>68,340.00</b>	<b>68,340.00</b>
<b>Collector:</b>						
14610000	-5102-00	Department Head	35,753.00	38,491.50	38,491.50	38,491.50
	-5103-00	Assistant				
	-5104-00	Clerks	87,125.60	95,925.00	95,753.00	95,753.00
		Data Processing Administrator				
		<b>SALARY</b>	<b>122,878.60</b>	<b>134,416.50</b>	<b>134,244.50</b>	<b>134,244.50</b>
14620000	-5249-00	Office Equip/Furnishings Repair	450.00	450.00	450.00	450.00
	5305-00	Contract Services	38,000.00	38,000.00	38,000.00	38,000.00
	-5310-00	Data Processing Services	34,890.00	37,500.00	38,500.00	38,500.00
	-5341-00	Telephone	785.00	800.00	800.00	800.00
	5341-02	Cell Phone				
	-5342-00	Postage	28,000.00	28,000.00	28,000.00	28,000.00
	-5384-00	Printing/Binding	22,000.00	23,000.00	23,000.00	23,000.00
	-5426-00	Office Supplies	1,050.00	1,100.00	1,100.00	1,100.00
	-5712-00	Conference	300.00	500.00	500.00	500.00
	-5731-00	Dues/Sub/Membership	160.00	160.00	160.00	160.00
	-5742-00	Surety Bond	625.00	650.00	650.00	650.00
	-5310-10	Software	500.00	500.00	500.00	500.00
	-5870-00	Replacement Equipment	135.00	135.00	135.00	135.00
		<b>EXPENSES</b>	<b>128,675.00</b>	<b>130,795.00</b>	<b>133,795.00</b>	<b>133,795.00</b>

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			FY 2005 MAYOR'S BUDGET	MAYOR'S BUDGET FY 2006	DEPARTMENTAL REQUESTS FY 2007	MAYOR'S BUDGET FY 2007	
<b>Regional Planning Assess:</b>							429
17820000	-5664-00	Regional Planning Assessment	10,201.32	10,500.00	10,718.00	10,718.00	430
		<b>EXPENSES</b>	10,201.32	10,500.00	10,718.00	10,718.00	431
<b>Economic Development:</b>							432
18210000	-5102-05	Coordinator	38,706.00	42,495.00	37,779.00	37,779.00	433
		<b>SALARY</b>	38,706.00	42,495.00	37,779.00	37,779.00	434
18220000	-5384-00	Printing & Binding	150.00	200.00	200.00	200.00	435
	-5426-00	Office Supplies	300.00	300.00	350.00	350.00	436
	-5714-00	Auto	1,250.00	1,250.00	1,250.00	1,250.00	437
	-5941-00	Telephone	400.00	400.00	200.00	200.00	438
	-5712-00	Conference	750.00	700.00	700.00	700.00	439
	-5642-00	Postage	450.00	350.00	350.00	350.00	440
	-5731-00	Dues/Sub/Membership	200.00	200.00	200.00	200.00	441
	-5305-00	Regional Tourist Grant		0.00			442
		<b>EXPENSES</b>	3,500.00	3,400.00	3,250.00	3,250.00	443
<b>Industrial Develop. Comm:</b>							444
18210010	-5120-00	Clerk-Part Time	1,000.00	1,000.00	1,000.00	1,000.00	445
		<b>SALARY</b>	1,000.00	1,000.00	1,000.00	1,000.00	446
18220010	-5305-00	Contract Services					447
	-5306-00	Advertising	2,250.00	2,430.00	2,430.00	2,430.00	448
		<b>EXPENSES</b>	2,250.00	2,430.00	2,430.00	2,430.00	449
<b>Municipal Buildings:</b>							450
18210000	-5113-00	Custodians					451
		<b>SALARY</b>	0.00	0.00	0.00	0.00	452
18220000	-5211-00	Electric	30,000.00	35,000.00	50,000.00	50,000.00	453
	-5215-00	Gas-Heating	20,000.00	25,000.00	25,000.00	25,000.00	454
	-5231-00	Water	1,800.00	1,800.00	2,000.00	2,000.00	455
	-5241-00	Building & Grounds	6,386.00	7,000.00	7,000.00	7,000.00	456
	-5245-00	Office Equip/Furnishings Repal	200.00	300.00	300.00	300.00	457
	-5291-00	Custodial Services					458
	-5305-00	Contract Services	33,514.00	33,514.00	40,000.00	40,000.00	459
	-6341-00	Telephone	600.00	210.00	210.00	210.00	460
	5341-01	Beepers	200.00	200.00	200.00	200.00	461
	-5451-00	Cleaning Supplies	500.00	600.00	600.00	500.00	462
	-5531-00	Small Tools	100.00	100.00	100.00	100.00	463
	-5548-00	Flags and Bunting	100.00	100.00	100.00	100.00	464
		Office Rehabilitation					465
	-5871-00	Replacement Equipment & Furn.	100.00	250.00	250.00	250.00	466
		<b>EXPENSES</b>	93,500.00	103,974.00	123,660.00	123,660.00	467
<b>Municipal Bldg. Maintenance:</b>							468
18220040	-5241-00	Building & Grounds	1,220.00	2,000.00	2,500.00	2,500.00	469
	5305-00	Contract Services					470
	-5880-00	Elevator Maintenance	780.00	780.00	895.00	895.00	471
	-5880-00	City Hall Renovations					472
		<b>EXPENSES</b>	2,000.00	2,780.00	3,395.00	3,395.00	473
<b>Maintenance Overtime:</b>							474
19230000	-5132-01	Labor-Overtime	2,000.00	4,000.00	4,500.00	4,500.00	475
		<b>SALARY</b>	2,000.00	4,000.00	4,500.00	4,500.00	476
<b>Police Department:</b>							477
21010000	-5104-00	Clerks	153,276.09	167,198.00	170,124.00	169,878.00	478
	-5107-01	Chief	83,882.10	83,882.10	95,258.28	95,443.80	479
	-5107-02	Captain	70,065.00	70,080.00	163,435.82	77,387.81	480
	-5107-03	Lieutenants	353,208.90	294,137.80	399,033.04	336,453.77	481
	-5107-04	Sergeants	355,004.82	410,628.33	674,407.80	485,587.96	482
	-5107-05	Police Officers	2,477,220.39	2,550,000.00	2,683,588.02	2,610,199.81	483
	-5107-06	Police Officers-Trainees	0.00		280,231.49		484
	5107-09	Police Officers - Military Leave	31,896.76				485
		Civilian Advocate	10,000.00	38,951.25	36,005.00	36,951.25	486
		Mechanic	18,000.00	28,822.85	26,822.85	26,822.85	487
	-5122-02	Civilian Dispatch	343,948.38	358,543.01	366,947.32	341,913.46	488
	-5125-00	Mailron	25,000.00	10,000.00	15,000.00	10,000.00	489
	-5125-01	Specialists Pay	47,000.00	50,000.00	50,000.00	50,000.00	490
	514-40	Supervision Stipend	5,200.00	15,000.00	15,000.00	15,000.00	491
	-5125-03	Cruiser Maintenance Officer					492
	-5141-00	Educational Differential	276,500.00	327,640.00	330,000.00	327,640.00	493
		ETEP Program	7,500.00	8,500.00	20,000.00	8,500.00	494
	-5143-00	Shift Differential	83,000.00	80,000.00	80,000.00	80,000.00	495
	-5144-00	Court Stipend					496
	-5146-00	FY 06 Contract Settlements					497
	-5151-01	Vacation Buyback	25,000.00	25,000.00	25,000.00	25,000.00	498
	-5152-00	Standard Holidays	25,000.00	18,321.76	20,000.00	18,321.76	499
	-5152-00	Sick Leave Incentive	19,000.00	20,000.00	20,000.00	20,000.00	500
	-5192-00	Sick Leave Buy Back	25,000.00	25,000.00	25,000.00	25,000.00	501
		<b>SALARY</b>	4,434,694.30	4,575,575.10	5,425,852.42	4,939,980.49	502



			FY 2005 MAYOR'S BUDGET	MAYOR'S BUDGET FY 2006	DEPARTMENTAL REQUESTS FY 2007	MAYOR'S BUDGET FY 2007
<b>Fire Department Overtime:</b>						
22030000	-5131-00	O.T. Call Back			50,000.00	
	-5131-01	O.T. Sick Leave Coverage			136,000.00	
	-5131-02	O.T. Injury Leave Coverage			44,000.00	
	-5131-03	O.T. Vacation Coverage			235,000.00	
	-5131-04	O.T. Training			10,000.00	
	-5131-05	O.T. Emergency Coverage	395,000.00	425,000.00	30,000.00	475,000.00
	-5131-06	O.T. Shift Coverage			44,000.00	
	-5131-08	O.T. Personal Days			146,000.00	
		O.T. Hazmat/Other Coverage	5,000.00	5,000.00	5,000.00	5,000.00
		<b>O.T. SALARY</b>	<b>400,000.00</b>	<b>430,000.00</b>	<b>700,000.00</b>	<b>480,000.00</b>
<b>Fire Dept. Expenses:</b>						
22020000	-5193-00	Uniform Allowances	90,000.00	106,000.00	118,800.00	110,000.00
	-5211-00	Light	18,000.00	21,000.00	27,000.00	27,000.00
	-5212-00	Gas				
	-5215-00	Oil Heating	14,000.00	17,000.00	22,000.00	22,000.00
	-5231-00	Water	1,300.00	1,300.00	1,300.00	1,300.00
	-5241-00	Building & Grounds	6,375.00	6,375.00	12,000.00	9,000.00
	-5245-00	Repair/Service Radio	4,000.00	4,000.00	4,000.00	4,000.00
	-5248-00	Automotive Repairs	50,000.00	50,000.00	50,000.00	49,875.00
	-5248-00	Computer Maintenance	19,000.00	19,000.00	20,000.00	19,000.00
	-5249-00	Office Equip/Furnishings Repair	800.00	800.00	800.00	800.00
	-5255-00	Repair Motorized Equipment	1,000.00	1,000.00	1,500.00	1,500.00
	-5299-00	Laundry-Uniform	250.00	250.00	250.00	250.00
	-5301-00	Medical/Dental Services	30,000.00	30,000.00	30,000.00	30,000.00
	-5307-00	Instructional Services/Training				
	-5341-00	Telephone	20,000.00	20,000.00	13,700.00	13,700.00
	-5342-00	Postage	1,000.00	1,000.00	1,000.00	1,000.00
	-5384-00	Printing/Binding	800.00	800.00	800.00	800.00
	-5394-00	Freight/Express	50.00	50.00	50.00	50.00
	-5411-00	Gasoline	20,000.00	21,000.00	37,000.00	37,000.00
	-5412-00	Diesel Fuel				
	-5426-00	Office Supplies	3,500.00	3,500.00	3,500.00	3,500.00
	-5451-00	Cleaning Supplies	4,000.00	4,000.00	4,000.00	4,000.00
	-5481-00	Motor Oil/Lubricants				
	-5482-00	Tires and Tubes	5,000.00	5,000.00	5,000.00	5,000.00
	-5483-00	Batteries	1,500.00	1,500.00	2,500.00	2,500.00
	-5485-00	Grocery Provisions	100.00	100.00	100.00	100.00
	-5581-01	Firefighter Memorial Supplies	125.00	125.00	125.00	125.00
	-5585-00	Prevention Supplies	1,000.00	1,000.00	1,000.00	1,000.00
	-5885-00	Conference	1,000.00	1,000.00	1,000.00	1,000.00
	-5715-00	Training School	4,000.00	4,000.00	5,000.00	4,500.00
	-5731-00	Dues/Sub/Membership	1,000.00	1,000.00	1,000.00	1,000.00
	-5971-00	Replacement Equipment & Furn.	600.00	600.00	600.00	600.00
	-5871-01	Replace Office Equipment				
	-5875-00	Replace Firefighters Equipment	5,000.00	5,000.00	5,000.00	5,000.00
	-5875-01	Replace Public Safety Equipment	25,000.00	25,000.00	25,000.00	25,000.00
	-5305	Contract Services			10,000.00	
	-5940-00	Hose				
		<b>EXPENSES</b>	<b>328,400.00</b>	<b>353,400.00</b>	<b>412,025.00</b>	<b>380,400.00</b>
<b>Fire Department Equipment:</b>						
22050000	-5846-00	Public Safety per Union Contract	15,000.00	15,000.00		15,000.00
	-5870-00	Replacement Of Equipment		0.00		
		Emergency Equipment (Union Con)				
		Infrared Imaging Device		175,000.00	175,000.00	
		Ambulance				
		Replace Calibrator				
		Air Pack Cylinders				
		Vehicles			53,000.00	
		Pumper				
		Station 2 roof			40,000.00	
		Refurbish Engine 4				
		Refurbish Ladder 2				
		Pickup Truck				
		Computers				
		Diesel Exhaust System Upgrade			20,400.00	
		<b>EXPENSES</b>	<b>15,000.00</b>	<b>190,000.00</b>	<b>288,400.00</b>	<b>15,000.00</b>
<b>Building Inspector:</b>						
24110000	-5102-00	Department Head	63,872.00	70,245.00	73,025.00	73,025.00
	-5103-00	Assistant	40,078.00	44,008.00	47,389.00	47,389.00
	-5104-00	Clerks	65,308.40	70,475.61	71,892.61	71,892.61
	-5121-00	P.T. Clerks				
	-5113-00	Custodian		35,407.00	35,407.00	35,407.00
		<b>SALARY</b>	<b>169,258.40</b>	<b>220,133.61</b>	<b>227,681.61</b>	<b>227,681.61</b>
<b>Building Dept. Expenses:</b>						
24120000	-5249-00	Office Equip/Furnishings Repair	150.00	200.00	200.00	200.00
	-5246-00	Automotive Repairs	1,500.00	1,750.00	1,800.00	1,800.00
	-5341-01	Telephone	1,500.00	1,750.00	1,750.00	1,750.00
	-5341-02	Cell Phone	504.00	1,340.00	1,340.00	1,340.00
	-5342-00	Postage	200.00	300.00	300.00	300.00
	-5384-00	Printing/Binding	200.00	1,300.00	2,300.00	2,300.00
	-5426-00	Office Supplies	750.00	1,450.00	1,450.00	1,450.00
	-5712-00	Conference	500.00	585.00	700.00	700.00
	-5714-00	Auto	500.00	600.00	600.00	600.00
	-5731-00	Dues/Sub/Membership	275.00	275.00	400.00	400.00
	-5310-00	Computer Equipment				
	-5305-00	Computer Software				
	-5341-00	Beepers				
	-5308-00	Advertising	100.00	100.00	100.00	100.00
	-5625-00	Building Rehabilitation		500.00		
		<b>EXPENSES</b>	<b>6,179.00</b>	<b>10,060.00</b>	<b>10,940.00</b>	<b>10,940.00</b>
<b>Gas Inspector:</b>						
24210000	-5102-00	Department Head	900.00	900.00	900.00	900.00
	-5124-03	Assistant Inspector	1,000.00	1,000.00	1,000.00	1,000.00
		<b>SALARY</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>
24220000	-5428-00	Office Supplies	548.00	548.00	600.00	548.00
	-5712-00	Conference	75.00	100.00	150.00	100.00
	-5714-00	Auto	125.00	150.00	165.00	150.00
	-5731-00	Dues/Sub/Membership	67.00	75.00	100.00	75.00
	-5342-00	Postage	37.00	37.00	80.00	37.00
	-5341-02	Cell Phone				
		Telephone	100.00	125.00	150.00	125.00
		<b>EXPENSES</b>	<b>952.00</b>	<b>1,035.00</b>	<b>1,245.00</b>	<b>1,035.00</b>

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			FY 2005 MAYOR'S BUDGET	MAYOR'S BUDGET FY 2005	DEPARTMENTAL REQUESTS FY 2007	MAYOR'S BUDGET FY 2007	
Plumbing Inspector:							762
24310000	-5110-00	Inspectors	50,971.00	54,869.00	54,869.00	54,869.00	763
	-5124-03	Assistant Inspector					764
		SALARY	50,971.00	54,869.00	54,869.00	54,869.00	765
24320000	-5426-00	Office Supplies	1,000.00	1,000.00	1,500.00	1,000.00	766
	-524-600	Automotive Repairs	700.00	700.00	700.00	700.00	767
	-5712-00	Conference	150.00	200.00	200.00	200.00	768
	-5731-00	Dues/Sub/Membership	50.00	100.00	150.00	100.00	769
	-5714-00	Auto	225.00	500.00	500.00	500.00	770
	-5341-00	Telephone	600.00	600.00	600.00	600.00	771
	5341-02	Cell Phone	165.00	420.00	420.00	420.00	772
	5343-00	Beepers			0.00		773
	-5310-00	Computer					774
	-5305-00	Software & Printer					775
	-5342-00	Postage	37.00	50.00	50.00	50.00	776
		EXPENSES	2,927.00	3,570.00	4,120.00	3,570.00	777
Plumbing Overtime:							778
24330000	-5132-00	Overtime	0.00	0.00	0.00	0.00	779
		SALARY	0.00	0.00	0.00	0.00	780
Weights & Measure:							781
24410000	-5126-00	Weights and Measures	15,000.00	15,000.00	20,000.00	17,500.00	782
		SALARY	15,000.00	15,000.00	20,000.00	17,500.00	783
24420000	5305-00	Contract Services					784
	-5426-00	Office Supplies	150.00	150.00	150.00	150.00	785
	5714-00	Auto	500.00	500.00	500.00	500.00	786
	-6851-00	New Equipment/Furnishings	50.00	50.00	50.00	50.00	787
	-5871-00	Replacement Equipment & Furn	100.00	100.00	100.00	100.00	788
	-5275-00	Test Equipment Rental	500.00	500.00	500.00	500.00	789
	-5249-00	Office Maintenance	500.00	500.00	500.00	500.00	790
	-5341-00	Telephone	360.00	360.00	360.00	360.00	791
	-5712-00	Conferences	250.00	250.00	250.00	250.00	792
	-5731-00	Dues/Subs/Membership	115.00	115.00	115.00	115.00	793
	-5342-00	Postage	50.00	50.00	50.00	50.00	794
		EXPENSES	2,575.00	2,575.00	2,575.00	2,575.00	795
Weights & Measures Capital Outlay:							796
		Oclane Tester	0.00	0.00	10,000.00		797
		Weight Trailer	0.00	0.00	4,000.00		798
		EXPENSES	0.00	0.00	14,000.00	0.00	799
Wire Department:							800
24510000	-5106-01	Wire Superintendent	57,421.00	62,362.00	62,362.00	62,362.00	801
	-5106-03	Signal Maintenance Person	50,971.00	54,869.00	54,869.00	54,869.00	802
	-5121-00	Part Time Wire			42,312.00		803
	-5131-00	Wire Overtime	3,000.00	10,000.00	20,000.00	15,000.00	804
		SALARY	111,392.00	127,231.00	179,543.00	132,231.00	805
24520000	-5211-00	Light					806
	-5246-00	Automotive Repairs	1,500.00	1,000.00	1,000.00	1,000.00	807
	-5341-00	Telephone	2,000.00	750.00	750.00	750.00	808
	5341-02	Cell Phone		1,100.00	1,100.00	1,100.00	809
	-5342-00	Postage	50.00	50.00	50.00	50.00	810
	-5384-00	Printing/Binding	100.00	100.00	100.00	100.00	811
	-5411-00	Gasoline	1,250.00	750.00	5,500.00	2,500.00	812
	-5426-00	Office Supplies	300.00	1,200.00	200.00	1,200.00	813
	-5432-00	Electrical Supplies	5,000.00	5,000.00	5,000.00	5,000.00	814
	-5549-00	Traffic Light Supplies	1,500.00	750.00	750.00	750.00	815
	-5712-00	Conference	200.00	200.00	200.00	200.00	816
	-5731-00	Dues/Sub/Membership	364.00	500.00	500.00	500.00	817
	-5871-00	Replacement Equipment & Furn.	2,000.00	2,000.00	2,000.00	2,000.00	818
	-5877-00	Rep Fire Alarm Equipment	2,000.00	2,394.00	2,394.00	2,394.00	819
	-5877-01	Replace Traffic Control Equip	1,000.00	1,500.00	1,500.00	1,500.00	820
		Digitize System					821
		Zelron Panel					822
		EXPENSES	17,294.00	17,294.00	21,044.00	19,044.00	823
Wire Capital:							824
		Wire Department Vehicles (2)	0.00	0.00	80,000.00	0.00	825
		EXPENSES	0.00	0.00	80,000.00	0.00	826
Emergency Management:							827
29100000	-5102	Department Head	62,644.00	57,796.00	60,094.00	60,094.00	828
	-5104-00	Clerks	32,359.00	34,967.00	35,493.00	35,493.00	829
		SALARY	85,003.00	82,763.00	95,587.00	95,587.00	830
Emergency Mgmt. Expenses:							831
29120000	-5211-00	Light	5,500.00	5,500.00	8,800.00	7,500.00	832
	-5212-00	Gas-Heat	6,000.00	12,150.00	16,000.00	16,000.00	833
	-5231-00	Water	200.00	200.00	200.00	200.00	834
	-5241-00	Building & Grounds	2,000.00	3,000.00	1,300.00	1,300.00	835
	-5245-00	Radio Equipment	1,000.00	1,000.00	6,500.00	1,000.00	836
	-5249-00	Automotive Repairs	2,100.00	2,100.00	2,800.00	2,800.00	837
	-5249-00	Office Equip/Furnishings Repair	1,553.00	600.00	800.00	600.00	838
		Internet, Email, City Web Page	0.00	0.00			839
	-5259-00	Laundry-Uniform	0.00	0.00			840
	5305-00	Contract Services	1,000.00	1,000.00	3,586.00	2,350.00	841
	-5341-00	Telephone	3,000.00	2,800.00	2,900.00	2,500.00	842
	5341-02	Cell Phone	1,800.00	650.00	1,850.00	850.00	843
	-5342-00	Postage	100.00	150.00	200.00	150.00	844
	-5411-00	Gasoline	2,000.00	2,500.00	3,500.00	3,500.00	845
	-5426-00	Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	846
	-5451-00	Cleaning Supplies	57.00	100.00	200.00	100.00	847
	-5481-00	Motor Oil/Lubricants	200.00	200.00	200.00	200.00	848
	-5482-00	Tires and Tubes	300.00	600.00	600.00	600.00	849
	-5483-00	Batteries	400.00	250.00	2,850.00	250.00	850
	-5485-00	Parts and Accessories	1,000.00	1,000.00	1,000.00	1,000.00	851
	-5495-00	Grocery Provisions	300.00	300.00	500.00	300.00	852
	-5531-00	Small Tools	300.00	300.00	300.00	300.00	853
	-5715-00	Training	300.00	300.00	300.00	300.00	854
	-5731-00	Dues/Sub/Membership	200.00	200.00	200.00	200.00	855
	5870-00	Replacement Equipment	150.00	150.00	150.00	150.00	856
	-5871-00	Replacement Equipment & Furn.	1,000.00	1,000.00	1,000.00	1,000.00	857
	-5193-00	Uniform Allowance	250.00	250.00	250.00	250.00	858
		Travel	0.00	0.00			859
	5712-00	Conference	600.00	600.00	500.00	500.00	860
	-5875-01	Public Safety Equipment	2,000.00	2,000.00	2,000.00	2,000.00	861
		EXPENSES	34,250.00	40,000.00	58,866.00	47,000.00	862





		FY 2005 MAYOR'S BUDGET	MAYOR'S BUDGET FY 2006	DEPARTMENTAL REQUESTS FY 2007	MAYOR'S BUDGET FY 2007	
<b>Parking Capital Expense</b>						1110
	Repair Lights Garage					1111
	Replace 125 Parking Meters					1112
	Repair Parking Garage					1113
		0.00	0.00	0.00	0.00	1114
						1115
						1116
<b>Cemetery Department:</b>						1117
49110000	-5102-00 Department Head	47,752.56	51,302.16	51,126.40	51,126.40	1118
	-5104-00 Clerks	0.00		10,400.00		1119
	-5114-01 Regular Labor	65,017.92	70,343.76	68,120.00	71,073.60	1120
	-5128-06 P. T. Summer					1121
	<b>SALARY</b>	<b>112,770.48</b>	<b>121,645.92</b>	<b>129,646.40</b>	<b>122,200.00</b>	1122
						1123
						1124
49120000	-5193-00 Uniform Allowances	1,900.00	1,900.00	1,900.00	1,900.00	1125
	-5211-00 Light	400.00	400.00	1,000.00	1,000.00	1126
	-5212-00 Gas-Heat	600.00	600.00	2,000.00	2,000.00	1127
	-5231-00 Water	400.00	400.00	250.00	250.00	1128
	-5241-00 Buildings & Grounds	2,250.00	2,250.00	2,400.00	2,400.00	1129
	-5255-00 Repair Motorized Equipment	2,750.00	2,750.00	2,750.00	2,750.00	1130
	-5341-00 Telephone	500.00	500.00	500.00	500.00	1131
	5341-02 Cell Phones	0.00	0.00	0.00		1132
	-5342-00 Postage	300.00	300.00	300.00	300.00	1133
	-5411-00 Gasoline	1,750.00	1,750.00	4,000.00	4,000.00	1134
	-5426-00 Office Supplies	500.00	500.00	500.00	500.00	1135
	-5451-00 Cleaning Supplies	100.00	100.00	100.00	100.00	1136
	-5481-00 Motor Oil/Lubricants	400.00	400.00	400.00	400.00	1137
	-5482-00 Tires and Tubes	150.00	150.00	160.00	160.00	1138
	-5588-00 Burial Containers	500.00	500.00	500.00	500.00	1139
	-5625-00 Building Improvements					1140
	-5871-00 Replacement Equipment & Furn.	120.00	120.00	120.00	120.00	1141
	-5373-00 Licenses	100.00	100.00	100.00	100.00	1142
						1143
						1144
	<b>EXPENSES</b>	<b>12,720.00</b>	<b>12,720.00</b>	<b>18,980.00</b>	<b>16,980.00</b>	1145
						1146
						1147
<b>Cemetery Overtime:</b>						1148
49130000	-5132-01 O.T.-Regular Labor	2,160.00	2,500.00	3,000.00	3,000.00	1149
	<b>SALARY</b>	<b>2,160.00</b>	<b>2,500.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	1150
						1151
<b>Cemetery Capital Expense</b>						1152
	5825-00 Pick-up Truck			20,000.00		1153
	Building Rehabilitation					1154
		0.00	0.00	20,000.00	0.00	1155
						1156
						1157
						1158
						1159
<b>Health Department:</b>						1160
51010000	-5101-03 Board Members	1,430.00	1,830.00	1,930.00	1,830.00	1161
	-5102-00 Department Head	63,338.00	69,545.00	72,455.00	72,455.00	1162
	-5104-00 Clerks	32,229.00	34,837.00	34,837.00	34,837.00	1163
	-5110-20 Nurses	79,063.00	84,964.00	85,606.00	86,606.00	1164
	-5110-40 Inspectors	43,667.00	47,933.00	48,950.00	48,950.00	1165
	-5110-70 Food Inspector	35,784.00	37,969.00	38,419.00	38,419.00	1166
	-5124-01 Doctor	500.00	500.00	400.00	500.00	1167
	-5124-02 Dentist					1168
	-5110-41 Code Inspector					1169
	-5124-04 Animal Inspector					1170
	<b>SALARY</b>	<b>255,011.00</b>	<b>277,518.00</b>	<b>284,537.00</b>	<b>284,537.00</b>	1171
						1172
51020000	-5341-00 Telephone	1,000.00	1,000.00	1,650.00	1,650.00	1173
	-5341-2 Cell Phones	700.00	700.00	1,200.00	1,200.00	1174
	-5342-00 Postage	1,500.00	1,500.00	3,300.00	3,300.00	1175
	-5411-00 Gasoline	250.00	300.00	600.00	500.00	1176
	-5426-00 Office Supplies	700.00	700.00	1,800.00	1,800.00	1177
	-5502-00 Medical/Dental Supplies	600.00	600.00	800.00	600.00	1178
	-5567-00 Lab Supplies					1179
	-5626-00 Automotive Repairs	445.00	500.00	500.00	500.00	1180
	-5712-00 Conference	350.00	400.00	500.00	500.00	1181
	-5714-00 Auto	5,000.00	6,000.00	10,500.00	10,500.00	1182
	-5425-00 Computer Supplies	400.00	500.00	700.00	700.00	1183
	-5305 Contract Services			300.00	300.00	1184
	-5731-00 Dues/Sub/Membership	275.00	300.00	350.00	350.00	1185
	-5309-00 Investigation Serv.	75.00	100.00	200.00	200.00	1186
						1187
	<b>EXPENSES</b>	<b>11,295.00</b>	<b>12,600.00</b>	<b>22,100.00</b>	<b>22,100.00</b>	1188
						1189
						1190
						1191
<b>Health Capital Expenses</b>						1192
	Lab Refrigerator	0.00	0.00			1193
	Copy Machine					1194
	Lateral File Cabinet			20,000.00	0.00	1195
	Pick-up Truck			20,000.00	0.00	1196
		0.00	0.00	20,000.00	0.00	1197
						1198
						1199
						1200
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						1228
	<b>EXPENSES</b>	<b>16,358.00</b>	<b>19,988.76</b>	<b>27,925.00</b>	<b>25,000.00</b>	1229

			FY 2005 BUDGET	MAYOR'S BUDGET FY 2006	DEPARTMENTAL REQUESTS FY 2007	MAYOR'S BUDGET FY 2007	
Council on Aging Capital:							1229
54150000		Building Upgrade	0.00	0.00	14,000.00		1230
		Sidewalk/Parking Lot	0.00	0.00			1231
		Automobile	0.00	0.00			1232
		Elevator	0.00	0.00	3,000.00		1233
		Computers/Copier	0.00	0.00	3,000.00		1234
		EXPENSES	0.00	0.00	20,000.00	0.00	1235
Veterans Services:							1236
54310000	-5102-00	Department Head	44,887.00	47,389.00	48,288.00	49,288.00	1237
	-5104-00	Clerks	15,660.00	25,889.50	27,967.00	27,967.00	1238
		SALARY	60,447.00	74,278.50	77,253.00	77,253.00	1239
54320000	-5341-00	Telephone	1,000.00	1,000.00	1,000.00	1,000.00	1240
	-5342-00	Postage	1,000.00	1,000.00	1,000.00	1,000.00	1241
	-5428-00	Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1242
	-5712-00	Conference	750.00	750.00	750.00	750.00	1243
	-5714-00	Auto	250.00	250.00	500.00	500.00	1244
	-5731-00	Dues/Sub/Membership	200.00	200.00	200.00	200.00	1245
	-5249-00	Office/Equip/Furnishing Repairs	1,000.00	1,000.00	1,000.00	1,000.00	1246
		Technology Computer					1247
	-5770-00	Veterans Benefits	12,000.00	12,000.00	12,000.00	12,000.00	1248
	-5771-00	Heat/Fuel Allowance	2,000.00	2,000.00	2,000.00	2,000.00	1249
	-5772-00	Vets-Benefits Hosp.	1,000.00	1,000.00	1,000.00	1,000.00	1250
	-5773-00	Vets-Benefits-Nurse Home	4,000.00	4,000.00	3,250.00	3,250.00	1251
	-5778-00	Vets-Benefits-Cash	50,000.00	60,000.00	60,000.00	60,000.00	1252
		EXPENSES	74,200.00	84,200.00	83,700.00	83,700.00	1253
Veteran's Capital Expenses							1254
		new roof	0.00	0.00	50,000.00		1255
		underground tank removal			20,000.00		1256
		bathrooms			30,000.00		1257
		EXPENSES	0.00	0.00	100,000.00	0.00	1258
Care of Veterans Graves:							1259
54310010	-5120-01	Dept. Head	1,000.00	1,000.00	1,000.00	1,000.00	1260
		SALARY	1,000.00	1,000.00	1,000.00	1,000.00	1261
54320010	-5588-00	Other Supplies	200.00	200.00	200.00	200.00	1262
		EXPENSES	200.00	200.00	200.00	200.00	1263
Senior Work Program:							1264
54910000	-5120-00	Part-Time	10,000.00	10,000.00	17,500.00	17,500.00	1265
		SALARY	10,000.00	10,000.00	17,500.00	17,500.00	1266
Montachusett Home Care:							1267
59920010	-5305-00	Contractual Services	1,000.00	1,000.00	1,000.00	1,000.00	1268
		EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	1269
Library:							1270
61010000	-5102-00	Department Head	71,894.80	78,273.00	78,288.00	78,288.00	1271
	-5103-00	Assistant	67,483.40	62,362.00	62,682.00	62,682.00	1272
	-5104-00	Clerks	78,906.00	88,800.00	92,403.00	92,403.00	1273
	-5110-10	Librarians	381,761.40	365,845.00	432,995.00	399,281.00	1274
	-5113-00	Custodians	32,489.00	26,889.00	26,889.00	26,889.00	1275
	-5110-11	Part-Time	50,000.00	30,000.00	40,000.00	30,000.00	1276
	5132-01	Sunday Hours	17,000.00	18,000.00	18,000.00	18,000.00	1277
	-5121-00	Part-Time Clerical					1278
		SALARY	689,634.60	688,289.00	751,247.00	707,513.00	1279
Library Capital Expense							1300
		Painting					1301
		Materials Security System					1302
		Land Acquisition					1303
		EXPENSES	0.00	0.00	0.00	0.00	1304
61020000	-5211-00	Light	2,700.00	2,700.00	3,980.00	3,980.00	1305
	-5212-00	Gas-Heat	20,000.00	20,000.00	20,000.00	20,000.00	1306
	-5231-00	Water	500.00	500.00	500.00	500.00	1307
	-5241-00	Building & Grounds	10,600.00	11,000.00	15,000.00	15,000.00	1308
	-5247-00	Repair Equipment	350.00	350.00	350.00	350.00	1309
	-5248-00	Office Equip/Furnishings Repair	1,422.00	1,422.00	1,650.00	1,650.00	1310
	-5293-00	Rubbish Removal					1311
	-5299-00	Unclassified Services	250.00	250.00	250.00	250.00	1312
	-5347-00	Computer Linx & Fees	500.00	500.00	500.00	500.00	1313
	-5305-00	Automallion	38,000.00	42,000.00	45,000.00	45,000.00	1314
	-5341-00	Telephone	2,600.00	2,800.00	2,800.00	2,600.00	1315
	-5342-00	Postage	3,500.00	3,500.00	3,700.00	3,700.00	1316
	-5343-00	Postage Machine Rental	1,050.00	1,050.00	1,050.00	1,050.00	1317
	-5384-00	Printing/Binding	1,500.00	1,500.00	2,500.00	2,500.00	1318
	-5388-00	Microfilm Services	1,675.00	1,675.00	1,675.00	1,675.00	1319
	-5426-00	Office Supplies	1,500.00	1,700.00	1,700.00	1,700.00	1320
	-5427-00	Computer Supplies	1,500.00	1,500.00	1,500.00	1,500.00	1321
	-5428-00	Library Supplies	3,700.00	4,000.00	4,800.00	4,800.00	1322
	-5451-00	Cleaning Supplies	125.00	0.00	200.00	200.00	1323
	-5515-00	Audio-Visual	6,500.00	5,500.00	12,000.00	12,000.00	1324
	-5521-00	Books	78,000.00	78,000.00	78,000.00	76,000.00	1325
	-5521-01	Replacement Books	3,000.00	3,800.00	3,800.00	3,800.00	1326
	-5587-00	Historical Collection	400.00	400.00	400.00	400.00	1327
	-5712-00	Conference/Professional Develop.	500.00	500.00	500.00	500.00	1328
	-5870-00	Computer Equipment/repair	5,000.00	5,000.00	5,000.00	5,000.00	1329
	-5871-00	Replacement Equipment & Furn.	150.00	150.00	150.00	150.00	1330
	-6358-00	Library Renovations					1331
		EXPENSES	182,922.00	188,597.00	204,805.00	204,805.00	1332
Recreation Commission:							1333
63010000	-5101-03	Board Members	2,900.00	2,900.00	2,900.00	2,900.00	1334
	-5102-00	Department Head	62,774.00	57,916.00	60,224.00	60,224.00	1335
	-5103-00	Assistant			37,779.00		1336
	-5104-00	Clerks	31,120.00	33,734.00	33,734.00	33,734.00	1337
	-5110-80	Recreation Supervisor					1338
	-5113-00	Custodians					1339
	-5114-01	Regular Labor	33,000.00	35,537.00	41,989.88	38,858.00	1340
	-5127-00	S P E D					1341
	-5128-00	P.T-Summer	115,000.00	120,000.00	142,495.92	125,000.00	1342
	-5128-04	Swimming/Pool Program	34,347.60	37,540.80	38,952.00	38,952.00	1343
	-5129-00	P T Winter	18,500.00	20,000.00	32,180.00	22,000.00	1344
	-5134-00	Custodian Overtime					1345
	-5128-10	After School					1346
	-5128-09	PT Labor	30,875.00	31,641.80	38,000.00	33,000.00	1347
		SALARY	318,316.60	339,269.40	426,254.60	352,769.00	1348





	FY 2005 MAYOR'S BUDGET	MAYOR'S BUDGET FY 2006	DEPARTMENTAL REQUESTS FY 2007	MAYOR'S BUDGET FY 2007	
					1567
					1568
					1569
					1570
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					1578
School Department:					1579
00010000 -0000-00 SCHOOL SALARIES	29,856,813.00	31,165,000.00	33,444,111.00	31,950,000.00	1580
90020000 -0000-00 SCHOOL EXPENSES	9,145,894.00	8,936,000.00	9,156,868.00	9,156,000.00	1581
90220000 -0000-00 SCHOOL TRANSPORTATION	2,127,875.00	2,250,000.00	3,181,158.00	2,410,000.00	1582
90120000 -0000-00 SCHOOL CHOICE TUITIONS	0.00	0.00	0.00	0.00	1583
90310000 -3300-00 CROSS GUARD/ATTN OFCR S&W	50,000.00	50,000.00	50,000.00	50,000.00	1584
90320000 -3300-00 CROSS GRD/ATTN OFCR EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	1585
-1203-00 SCHOOL O/S TRAVEL					1586
90050000 -0000-00 SCHOOL CAPITAL OUTLAY	0.00	0.00	401,000.00	0.00	1587
SCHOOL TOTAL:	41,280,682.00	42,404,000.00	46,234,135.00	43,567,968.00	1588
					1589
					1590
TOTAL REVENUE APPROPRIATIONS:	<u>78,866,700.00</u>	<u>83,387,945.00</u>	<u>93,842,007.33</u>	<u>87,670,000.00</u>	1591
					1592
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					1599
					1600

**FY 2007 Water Department Budget**

BUDGET AREA	FY 2005 MAYOR'S BUDGET	MAYOR'S BUDGET FY 2006	DEPARTMENTAL REQUESTS FY 2007	MAYOR'S BUDGET FY 2007	REF. LINE NO.
<b>Water System Budget:</b>					
Water Salary and Wages	255,516.00	276,295.60	278,030.60	228,570.60	1612
Water Labor - Regular	550,087.68	589,472.40	590,351.36	579,942.56	1711
Water Labor - Overtime	80,000.00	80,000.00	80,000.00	80,000.00	1717
Water Labor - Part Time	40,000.00	40,000.00	40,000.00	40,000.00	1723
Planned Overtime	0.00	0.00	0.00	0.00	
Water Expenses	968,785.12	1,015,151.63	1,327,850.00	1,120,160.00	1621
Water Support Services	589,169.00	652,000.00	721,000.00	721,000.00	1666
Water Resource Assessment	75,000.00	75,000.00	75,000.00	60,000.00	1694
Water Capital Outlays	378,216.97	121,711.58	517,500.00	102,862.23	1683
Water Debt Service	263,225.23	550,368.79	582,464.61	582,464.61	1700
<b>Totals</b>	<b>3,200,000.00</b>	<b>3,400,000.00</b>	<b>4,212,196.57</b>	<b>3,515,000.00</b>	

# **FY 2007 Water Department Budget**

## **Supporting Detail**

		FY 2005 MAYOR'S BUDGET	MAYOR'S BUDGET FY 2006	DEPARTMENTAL REQUESTS FY 2007	MAYOR'S BUDGET FY 2007	
		FY 2005 Mayor's Budget	FY 2006 Mayor's Budget	FY 2007 DEPARTMENTAL REQUESTS	FY 2007 Mayor's Budget	
<b>Water System Budget:</b>						
	Water Salary & Wages	255,518.00	278,295.60	278,030.60	228,570.80	1607
	Water Labor -Regular	550,087.68	589,472.40	590,351.36	579,942.56	1608
	Water Labor - Overtime	80,000.00	80,000.00	80,000.00	80,000.00	1609
	Water Labor - Part Time	40,000.00	40,000.00	40,000.00	40,000.00	1610
	Water Planned Overtime					1611
	Water Expenses	968,785.12	1,015,151.63	1,327,850.00	1,120,160.00	1612
	Water Support Services	589,168.00	652,000.00	721,000.00	721,000.00	1613
	Water Resource Assessment	75,000.00	75,000.00	75,000.00	60,000.00	1614
	Water Capital Outlays	378,218.87	121,711.58	517,500.00	102,862.23	1615
	Water Debt Service	263,225.23	550,388.79	582,484.81	582,464.61	1616
		3,200,000.00	3,400,000.00	4,212,196.57	3,515,000.00	1617
						1618
						1619
						1620
						1621
<b>Water Department:</b>						
	-5102 Department Head	14,301.20	15,344.50	15,344.60	15,344.60	1622
17000101	-5104-00 Clerks	68,540.80	78,201.00	77,806.00	77,806.00	1623
	-5110-60 Chemist	45,747.00	49,483.00	49,480.00	0.00	1624
	-5103-02 Business Manager	50,841.00	54,739.00	54,898.00	54,898.00	1625
	-5101-03 Board Members	850.00	850.00	850.00	850.00	1626
	-5116-00 Engineers	74,236.00	79,701.00	79,701.00	79,701.00	1627
		255,518.00	278,295.60	278,030.60	228,570.80	1628
	<b>SALARY</b>	255,518.00	278,295.60	278,030.60	228,570.80	1629
						1630
17000201	-5193-00 Uniform Allowances	14,000.00	14,400.00	19,350.00	17,000.00	1631
	-5196-05 License Allowance					1632
	-5211-00 Light	70,000.00	90,000.00	120,000.00	120,000.00	1633
	-5212-00 Gas-Heat	17,500.00	20,000.00	25,000.00	20,000.00	1634
	-5241-00 Building & Grounds	20,000.00	22,000.00	30,000.00	30,000.00	1635
	-5245-00 Repair/Service Radio	5,000.00	5,000.00	4,000.00	4,000.00	1636
	-5246-00 Automotive Repairs	30,000.00	30,000.00	40,000.00	40,000.00	1637
	-5304-01 Collective Bargaining			0.00	0.00	1638
	-5305-00 Contract Services	515,000.00	540,000.00	775,000.00	635,160.00	1639
	-5306-00 Advertising	1,500.00	1,500.00	1,500.00	1,500.00	1640
	-5310-00 Data Processing Services					1641
	-5313-0 Bank Serv Admin Fees	5,635.12	5,251.83	5,250.00	6,250.00	1642
	-5341-00 Telephone	18,000.00	4,500.00	4,500.00	4,500.00	1643
	-5341-02 Cell Phones	5,000.00	4,750.00	5,000.00	5,000.00	1644
	-5342-00 Postage	1,000.00	1,000.00	6,000.00	6,000.00	1645
	-5373-00 Licenses	1,000.00	1,000.00	1,000.00	1,000.00	1646
	-5384-00 Printing/Binding					1647
	-5411-00 Gasoline	20,000.00	22,000.00	30,000.00	25,000.00	1648
	-5428-00 Office Supplies	12,000.00	12,000.00	13,000.00	13,000.00	1649
	-5432-00 Electrical Supplies	2,000.00	2,000.00	2,000.00	1,000.00	1650
	-5451-00 Cleaning Supplies	3,000.00	3,000.00	3,000.00	1,000.00	1651
	-5482-00 Tires and Tubes	3,000.00	3,000.00	5,000.00	5,000.00	1652
	-5631-00 Small Tools	10,000.00	10,000.00	10,000.00	8,000.00	1653
	-5633-00 Concrete Mix	40,000.00	40,000.00	40,000.00	30,000.00	1654
	-5692-00 Hydrants	35,000.00	25,000.00	25,000.00	20,000.00	1655
	-5665-00 Meter Parts	60,000.00	75,000.00	85,000.00	85,000.00	1656
	-5965-01 Water Operating Chart	2,000.00	2,000.00	2,000.00	2,000.00	1657
	-5666-00 Chemicals	30,000.00	30,000.00	20,000.00	10,000.00	1658
	-5667-00 Lab Supplies	15,000.00	15,000.00	20,000.00	0.00	1659
	-5301-00 Medical Expense	1,500.00	1,500.00	1,500.00	1,500.00	1660
	-5341-01 Respers	2,500.00	1,500.00	1,500.00	1,500.00	1661
	Computer Fees	750.00	750.00	750.00	750.00	1662
	-5731-00 Dues/Sub/Membership	3,000.00	3,500.00	3,600.00	3,500.00	1663
	-5871-00 Replacement Equipment & Furn.	20,000.00	22,000.00	20,000.00	15,000.00	1664
	Telecommunications (Cell. One Bills)					1665
	Mandatory Drug Testing					1666
	Training	7,500.00	7,500.00	8,000.00	7,500.00	1667
						1668
	<b>EXPENSES</b>	968,785.12	1,015,151.63	1,327,850.00	1,120,160.00	1669
						1670
						1671
						1672
						1673
						1674

			FY 2005 MAYOR'S BUDGET	MAYOR'S BUDGET FY 2006	DEPARTMENTAL REQUESTS FY 2007	MAYOR'S BUDGET FY 2007	
<b>Water Support Services:</b>							
17000202	-5171-00	Insurance/Workmans Comp.	33,000.00	35,000.00	35,000.00	35,000.00	1675
	-5175-10	BC/BS Claims & Administrative	315,000.00	264,305.00	325,000.00	325,000.00	1677
	-5176-00	Medicare	7,200.00	8,000.00	8,500.00	8,500.00	1678
	-5177-00	Pension Contribution	133,469.00	195,695.00	202,000.00	202,000.00	1679
	-5302-00	Auditing Services	2,500.00	2,500.00	2,500.00	2,500.00	1680
	-5304-00	Legal Services	7,500.00	7,500.00	7,500.00	7,500.00	1681
	-5304-01	Collective Bargaining	5,000.00	5,000.00	50,000.00	50,000.00	1682
	-5310-00	Data Processing Services	27,500.00	30,000.00	30,000.00	30,000.00	1683
	-5342-00	Postage	18,000.00	18,000.00	18,000.00	18,000.00	1684
	-5384-00	Printing/Binding	5,000.00	6,000.00	7,500.00	7,500.00	1685
	-5748-00	General Insurance	35,000.00	35,000.00	35,000.00	35,000.00	1686
		Payroll Expenses					1687
		Loan Fees & Charges	0.00	15,000.00	0.00	0.00	1688
		<b>EXPENSES</b>	<b>589,169.00</b>	<b>652,000.00</b>	<b>721,000.00</b>	<b>721,000.00</b>	1689
<b>Water Capital Improvements:</b>							
17000203	-5311-00	Engineering Services	75,000.00	0.00	0.00	0.00	1694
	-5850-00	Capital Equipment-Leased	100,000.00	0.00	0.00	0.00	1695
	-5305-00	Contract Services	16,000.00	17,500.00	17,500.00	17,500.00	1696
		Cross Connection Program					1697
	-5870-00	Replacement Equipment		15,783.97	150,000.00	15,084.42	1698
	-5887-00	Water Distribution Improvement	187,216.97	88,427.61	350,000.00	70,277.81	1699
		<b>EXPENSES</b>	<b>378,216.97</b>	<b>121,711.58</b>	<b>517,500.00</b>	<b>102,862.23</b>	1700
<b>Water Resource Assessment:</b>							
17000204	-5865-00	Water Resource Assessment	75,000.00	75,000.00	75,000.00	60,000.00	1705
		<b>EXPENSES</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>60,000.00</b>	1706
<b>Water Debt Service:</b>							
	-5914	Water Dam Improvements	0.00	194,000.00	0.00	0.00	1711
17000207	-5913-00	Serial Bond Ret. Water	157,830.78	156,333.00	346,015.86	346,015.86	1712
	-5917-00	Interest-Funded Debt Water	51,452.63	50,467.00	40,000.00	40,000.00	1713
	-59170	Interest-Funded Debt Water Improvemen	38,841.82	149,688.79	191,487.84	191,487.84	1714
	-5313-00	Fees & Charges	15,000.00	0.00	4,960.91	4,960.91	1715
	-5925-00	Watershed Land Purchase Interest		0.00			1716
		<b>EXPENSES</b>	<b>263,225.23</b>	<b>550,368.79</b>	<b>582,464.61</b>	<b>582,464.61</b>	1717
<b>Water Regular Labor:</b>							
17000105	-5114-01	Regular Labor	550,097.88	589,472.40	590,351.36	579,942.56	1721
		<b>SALARY</b>	<b>550,097.88</b>	<b>589,472.40</b>	<b>590,351.36</b>	<b>579,942.56</b>	1722
<b>Water Overtime Labor:</b>							
17000109	-5132-01	O. T. Regular Labor	80,000.00	80,000.00	80,000.00	80,000.00	1723
		<b>SALARY</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	1724
<b>Water Part-Time Workers:</b>							
17000108	-5120-50	Water Part-Time Workers	40,000.00	40,000.00	40,000.00	40,000.00	1725
		<b>SALARY</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	1726
							1727
							1728
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							1740
<b>TOTAL WATER BUDGET</b>			<b>3,200,000.00</b>	<b>3,400,000.00</b>	<b>4,212,198.57</b>	<b>3,515,000.00</b>	

**FY 2007 Sewer Department Budget**

BUDGET AREA	FY 2005 MAYOR'S BUDGET	MAYOR'S BUDGET 2006	DEPARTMENTAL REQUESTS FY 2007	MAYOR'S BUDGET FY 2007	REF. LINE NO.
<b>Sewer System Budget:</b>					
Sewer Salary and Wages	74,395.00	80,120.00	81,429.00	81,429.00	1747
Sewer Regular Labor	151,868.72	161,988.24	154,148.80	154,148.80	1792
Sewer Labor Overtime	30,000.00	30,000.00	40,000.00	33,000.00	1798
Sewer Expenses	1,956,368.00	1,908,740.63	2,129,525.00	2,032,039.43	1753
Sewer Capital Outlay	0.00	0.00	0.00	0.00	
Sewer Debt Service	287,368.28	317,151.13	319,382.77	299,382.77	1777
<b>Totals</b>	<b>2,500,000.00</b>	<b>2,498,000.00</b>	<b>2,724,485.57</b>	<b>2,600,000.00</b>	

**FY 2007 Sewer Department Budget**

**Supporting Detail**

		FY 2005 MAYOR'S BUDGET	MAYOR'S BUDGET FY 2006	DEPARTMENTAL REQUESTS FY 2007	MAYOR'S BUDGET FY 2007	
		FY 2005 Mayor's Budget	FY 2006 Mayor's Budget	FY 2007 Departmental Requests	FY 2007 Mayor's Budget	1741
<b>Sewer System Budget:</b>						
	Sewer Salary and Wages	74,395.00	80,120.00	81,429.00	81,429.00	1742
	Sewer Regular Labor	151,868.72	161,888.24	154,148.80	154,148.80	1743
	Sewer Labor Overtime	30,000.00	30,000.00	40,000.00	33,000.00	1744
	Sewer Expenses	1,956,368.00	1,908,740.83	2,126,525.00	2,032,039.43	1745
	Sewer Capital Outlay	0.00	0.00	0.00	0.00	1746
	Sewer Debt Service	287,368.28	317,151.13	319,382.77	299,382.77	1747
		<b>2,500,000.00</b>	<b>2,488,000.00</b>	<b>2,724,485.57</b>	<b>2,600,000.00</b>	1753
<b>Sewer:</b>						
18000101	-5103-02 Board Members	850.00	850.00	850.00	850.00	1754
	-5101-03 Clerks	27,788.00	30,510.00	31,119.00	31,119.00	1755
	-5104-00 Engineer	45,747.00	48,760.00	49,460.00	49,460.00	1756
	<b>SALARY</b>	<b>74,395.00</b>	<b>80,120.00</b>	<b>81,429.00</b>	<b>81,429.00</b>	1757
18000201	-5171-00 Insurance	17,000.00	17,000.00	17,000.00	17,000.00	1758
	-5175-00 Group Insurance/Administration	53,000.00	60,000.00	66,000.00	66,000.00	1759
	-5178-00 Medicare Insurance	1,000.00	1,000.00	1,200.00	1,200.00	1760
	-5177 Pension Contribution	49,037.00	54,850.00	56,000.00	56,000.00	1761
	-5193-00 Uniform Allowance	4,500.00	4,500.00	5,625.00	5,625.00	1762
	-5231-00 Water	28,015.50	25,000.00	25,000.00	25,000.00	1763
	-5247-00 Repair & Service Equipment	520,000.00	503,000.00	550,000.00	525,000.00	1764
	-5295-00 Sludge Removal	7,815.50	7,390.83	3,000.00	15,000.00	1765
	-5192-00 Collective Bargaining	3,000.00	3,000.00	3,000.00	3,000.00	1766
	-5302-00 Auditing/Accounting	7,815.50	7,390.83	7,500.00	7,014.43	1767
	-5304-01 Administrative Fees	1,250,000.00	1,200,000.00	1,350,000.00	1,300,000.00	1768
	-5305-00 M & O Contract	11,000.00	11,000.00	21,000.00	5,000.00	1769
	-5310-00 Data Processing Services	1,000.00	1,000.00	1,200.00	1,200.00	1770
	-5341-02 Cell Phones	5,000.00	5,000.00	5,000.00	2,000.00	1771
	-5342-00 Postage	6,000.00	6,000.00	6,000.00	3,000.00	1772
	-5428-00 Supplies					1773
	-5666-00 Chemicals					1774
	Payroll Expenses		10,000.00			1775
	<b>EXPENSES</b>	<b>1,956,368.00</b>	<b>1,908,740.83</b>	<b>2,129,525.00</b>	<b>2,032,039.43</b>	1776
<b>Sewer Debt Service:</b>						
18000207	5910-00 State Revolving Fund Debt Serv.	225,521.04	232,544.29	222,396.75	222,396.75	1777
	5925-00 State Revolving Fund Interest	61,847.24	61,803.97	61,884.02	61,884.02	1778
	5313-00 Temporary Interest		22,802.87	20,000.00	0.00	1779
	Fees & Charges			15,000.00	15,000.00	1780
	<b>EXPENSES</b>	<b>287,368.28</b>	<b>317,151.13</b>	<b>319,382.77</b>	<b>299,382.77</b>	1781
<b>Sewer Capital Outlay:</b>						
18009003	-5880-00 I/I Remediation	0.00	0.00	0.00	0.00	1782
	-5880-00 Sewer Capital Outlay	0.00	0.00	0.00	0.00	1783
	<b>EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	1784
<b>Sewer Regular Labor:</b>						
18000105	-5114-01 Sewer Regular Labor	151,868.72	161,888.24	154,148.80	154,148.80	1785
	<b>SALARY</b>	<b>151,868.72</b>	<b>161,888.24</b>	<b>154,148.80</b>	<b>154,148.80</b>	1786
<b>Sewer Overtime:</b>						
18000106	-5132-01 Sewer Overtime	30,000.00	30,000.00	40,000.00	33,000.00	1787
	<b>SALARY</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>40,000.00</b>	<b>33,000.00</b>	1788
<b>TOTAL SEWER BUDGET:</b>		<b>2,500,000.00</b>	<b>2,488,000.00</b>	<b>2,724,485.57</b>	<b>2,600,000.00</b>	1789